

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 30-Sep-21

Particulars	1-Apr-21 to 30-Sep-21	Particulars	1-Apr-21 to 30-Sep-21
Purchase Accounts	1,73,31,579.38	Sales Accounts	2,22,34,650.00
Construction Material-Registered Delears	65,10,572.08	REVENUE-From Unit Sales GST 7.5%	1,48,23,100.00
Construction Materials-Composition Bills	1,04,900.00	REVENUE-From Unit Sales Non Gst Supplies	74,11,550.00
Construction Materials-Unregistered Delears	39,515.00		
Department Work	6,66,268.00	Direct Incomes	
Equipment Useage Charges	3,33,142.50		
Job Work Charges	2,72,098.00		
Labour Services Unregistered	9,81,858.00		
Other Expenses	84,23,225.80		
Gross Profit c/o	49,03,070.62		
	2,22,34,650.00		2,22,34,650.00
Indirect Expenses	32,31,669.62	Gross Profit b/f	49,03,070.62
Financial Expenses	5,04,976.00	Indirect Incomes	33,754.00
Other Indirect Expenses	68,560.02	INCOME-FDR	33,754.00
Professional Services	8,66,843.36		
Promotion Expenses	5,01,540.24		
Salaries & Employee Benefits	12,91,558.00		
Statutory Interest & Penalties	992.00		
SAL- Professional Tax	(-)2,800.00		
Nett Profit	17,05,155.00		
Total	49,36,824.62	Total	49,36,824.62